

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. SARPONG SAMUEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495309	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E025705070018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,901.60	Total Units Available:	-0.00
Individual Returns :	6,858.44	Total Avc:	0.00
Total Benefits Paid:	-15,760.05	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	750.00	750.00	74.59	10.06	750.33
	15-AUG-2017	OCT-13	750.00	1,500.00	74.59	20.12	1,500.67
	15-AUG-2017	AUG-13	750.00	2,250.00	74.59	30.18	2,251.00
	15-AUG-2017	SEP-13	750.00	3,000.00	74.59	40.24	3,001.33
	15-AUG-2017	DEC-13	750.00	3,750.00	74.59	50.30	3,751.66
2019	27-NOV-2019	TPFA	5,106.88	8,856.88	108.49	97.37	10,563.78
	17-DEC-2019	TPFA	44.72	8,901.60	109.38	97.78	10,696.17
2022	02-JUN-2022	RETIREMENT	-3,152.01	5,749.59	161.21	78.23	12,612.04
	02-JUN-2022	SSNIT_REFUND	-12,608.04	-6,858.45	163.38	0.02	4.06
2024	09-JUL-2024	Closing Balance	0.00	8,901.60	0.00	1.04	0.00

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	

'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'

\* **Value:**

'This represents the raw contribution plus interest accrued as at the specified date.'

\* **No Of Units:**

'The number of units bought with the contributions made (allocation/unit price)'

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**enterprise**  
TRUSTEES  
*Your Advantage*

**Your retirement should be like a party!**  
**It's in your hands.**

**Dial \*714\*333# to start your personal pension.**  
You can also check your statement, update your info and make general enquiries.

The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement as a joyful event.